CERTIFICATE

To the Clerk of RILEY COUNTY, State of Kansas

We, the undersigned, officers of

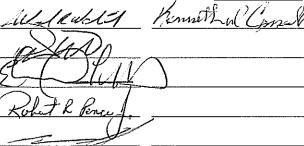
CITY OF OGDEN

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

2013 Adopted Budget Amount of County Page **Budget Authority** 2012 Ad Clerk's Table of Contents: for Expenditures No. Valorem Tax Use Only Computation to Determine Limit for 2013 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.S.A. Fund General 7 12-101a 1,480,690 150,226 16.605 8 Debt Service 10-113 569,458 38,983 4.309 Employee Benefit Fund 12-16,102 9 114,000 123,938 13.699 Special Highway 10 124,524 Water Utility 10 618,618 Sewer 11 570,466 Special Parks & Recreation 88,991 11 Non-Budgeted Funds-A 12 Non-Budgeted Funds-B 13 3,566,747 313,147 (34,613 Totals XXXXXX Is an Ordinance required to be passed, published, and attached to the budge No County Clerk's Use Only Budget Summary 14 9,047,060 Neighborhood Revitalization Rebate Nov 1, 2012 Total Assessed Valuation

Sink, Gordon & Associates, LLP	
Public Accountants	•
Address:	•
727 Poyntz Ave.	-
Manhattan, Ks. 66502	_
Email:	•
jwelch@sinkgordon.com	•
Attest 10-31	2012
4. J. J./-	

Assisted by:





2013

Computation to Determine Limit for 2013

			Amoi	int of Levy
 Total Tax Levy Ar 	mount in 2012 Budget	+	\$	329,160
Debt Service Levy	in 2012 Budget	-	\$	38,983
3. Tax Levy Exclud	ing Debt Service		\$	290,177
2012 Valuation In	formation for Valuation Adjustments:			
4. New Improvemen	ts for 2012: +	83,167		
5. Increase in Person	nal Property for 2012:			
5a. Personal Prop	erty 2012 + 68,764			
5b. Personal Prop	erty 2011 - 80,309			
5c. Increase in Per	rsonal Property (5a minus 5b) +	0		
	(Use O	nly if > 0)		
	xed territory for 2012:			
6a. Real Estate	+0			
6b. State Assessed				
6c. New Improver	*** * * * * * * * * * * * * * * * * *			
6d. Total Adjustm	ent (Sum of 6a, 6b, and 6c) +	0		
7. Valuation of Prop	erty that has Changed in Use during 2012:	-190,541		
8. Total Valuation A	djustment (Sum of 4, 5c, 6d &7)	-107,374		
9. Total Estimated Va	luation July 1, 2012 9,043,829			
10. Total Valuation le	ss Valuation Adjustment (9 minus 8)	9,151,203		
11. Factor for Increase	(8 divided by 10)	-0.01173		
12. Amount of Increase	(11 times 3)	+ :	\$	-3,405
13. Maximum Tax Lev	y, excluding debt service, without an Ordinance (3 plus 12)	:	§	286,772
14. Debt Service Levy	in this 2013 Budget			38,983
15. Maximum levy, inc	cluding debt service, without an Ordinance (13 plus 14)			325,755

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Year	2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	200,007	17,621	182	30
Debt Service	38,983	3,435	36	6
Employee Benefit Fund	90,170	7,944	82	14
TOTAL	329,160	29,000	300	50
County Treas Motor Vehi	cle Estimate	29,000		
County Treasurers Recrea			300	
County Treasurers 16/20N			-	50

		,000		
County Treasurers Rec	reational Vehicle Estimate		300	
County Treasurers 16/2	20M Vehicle Estimate			50
Motor Vehicle Factor		01880.0		
	Recreational Vehicle Fact	or	0.00091	
	16/2	0M Vehicle	Factor	0.00015

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Sewer	Debt Service	140,868	184,025	224,857	K.S.A. 12-825d
Assesment Reserve Fund	Debt Service	0	438		K.S.A. 12-6a16
Water Utility	Debt Service	0	75,000	85,000	K.S.A. 12-6a16
Water Utility	Employee Benefit Fund	0	10,000	0	K.S.A. 12-825d
General	Capital Improvement Fund	0	0	548,900	K.S.A. 12-1,118
Water Utility	Transfer to Telemetry Project	0	0	95,000	K.S.A. 12-6a16
Sewer	Lift Station	1,252	0	0	K.S.A. 12-1,118
Sewer	Lagoon Upgrade	2,069	0	0	K.S.A. 12-1,118
	Totals	144,189	269,463	1,032,534	
	Adjustments*				
	Adjusted Totals	144,189	269,463	1,032,534	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

2013

STATEMENT OF INDEBTEDNESS

CITY OF OGDEN

Sisue Retirement 96 Issued Jan 1,2012 Interest 6/15/2000 12/1/2013 5.35-6.00 230,300 85,000 6-1; 12-1 6/15/2002 12/1/2013 3.8-4.6 100,000 24,000 6-1; 12-1 6/15/2003 12/1/2013 3.8-4.6 100,000 150,000 6-1; 12-1 10/15/2003 12/1/2013 2.65-4.85 1,060,000 960,000 6-1; 12-1 10/15/2003 12/1/2023 2.65-4.85 1,060,000 1,855,000 6-1; 12-1 7/15/2009 10/1/2029 3.25-4.75 1,960,000 1,855,000 6-1; 12-1 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 6-1; 12-1 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 6-1; 12-1 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 6-1; 12-1 7/15/2010 12/1/1/390 3.25-5.35 210,000 3,529,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 210,000 205,000 7/15/2010 12/1/1/390 3.25-5.35 3.35,000 7/15/2010 12/1/1/390 3.25-5.35 1,314,807 1,334,937 7/15/2010 2/1/2027 3.34 1,314,807 1,334,937 7/15/2010 2/1/2027 2.2948,247 7/15/2010 2/1/2027 2.2948,247 7/15/2010 2/1/2027 2.2948,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2048,247 7/15/2010 2/1/2027 2.2				TCA TATE		ocgiming Amount			Amor	Amount Due	Amon	Amount Due
121/12015 5.35-6.00 158ued Jan 1,2012 Interest 121/12015 5.35-6.00 230,300 85,000 6-1; 12-1 121/12013 3.8-4.6 100,000 24,000 6-1; 12-1 121/12013 3.8-4.6 100,000 1,80,000 6-1; 12-1 121/12020 3.65-4.85 1,060,000 1,80,000 6-1; 12-1 101/12029 2.65-4.75 1,960,000 1,855,000 4-1; 10-1 101/12029 3.25-4.75 1,960,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 210,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 210,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 210,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 210,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 210,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 210,000 205,000 205,000 6-1; 12-1 121/1/930 3.25-5.35 3.10,000 3.529,000 2.1; 8-1 81/1/2027 3.60 382,543 3.51,714 2.1; 8-1 81/1/2030 2.58 1,314,807 1,358,903 3-1;9-1 2,248,247 6,447.747 4.77,747 4.77		To	10 	Rate	Amount	Outstanding	Date	Duc	20	2012	2013	3
12/1/2015 5.35-6.00 230,300 85,000 6-1; 12-1 12/1/2017 4.5-6.0 201,300 100,000 6-1; 12-1 12/1/2018 4.0-4.9 268,000 150,000 6-1; 12-1 12/1/2020 3.65-4.85 1,060,000 1,855,000 4-1; 10-1 12/1/2029 3.25-4.75 1,960,000 1,855,000 4-1; 10-1 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 3,529,000 6-1; 12-1 12/1/1930 3.25-5.35 210,000 3,529,000 6-1; 12-1 12/1/1930 2.58 1,314,807 1,358,903 3-1;9-1 1,277,030 2.58 1,314,807 1,358,937 2,248,247 6,477,347 1,348,739 1,277,347 1,348,739 1,348,739 1,277,347 1,348,739 1,348,734 1,3	\dagger	issuc	Keurement	0,	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
12/1/2017		6/15/2000	12/1/2015	5.35-6.00	230,300	85.000	6-1:12-1	Dec 1	4 913	000 00	2 773	000
1015/2003 121/12013 3.8-4.6 100,000 24,000 6-1; 12-1 1015/2003 121/12018 4.0-4.9 268,000 150,000 6-1; 12-1 1015/2003 121/12028 2.65-4.85 1,060,000 1,855,000 4-1; 10-1 1015/2009 101/12029 3.25-4.75 1,960,000 1,855,000 4-1; 10-1 1015/2009 101/12029 3.25-4.75 1,960,000 1,855,000 6-1; 12-1 1015/2009 121/11930 3.25-5.35 210,000 205,000 6-1; 12-1 1015/2009 121/11930 3.25-5.35 210,000 205,000 1015/2007 121/11930 3.25-5.35 210,000 205,000 1015/2007 121/11930 3.25-5.35 3.60 382,543 3.51,714 2-1; 8-1 1015/2007 81/12027 3.60 382,543 3.51,714 2-1; 8-1 1015/2007 81/12027 3.34 1,348,799 1,237,630 2-1; 8-1 1015/2007 81/12027 3.34 1,314,807 1,338,903 3-1;9-1 1015/2007 1,318,797 1,318,797 1,318,247 1015/2007 1,318,747 1,348,247 1,348,247 1015/2007 1,318,747 1,348,247 1,348,247 1015/2007 1,318,747 1,318,247 1,318,247 1015/2007 1,318,747 1,318,747 1,318,747 1015/2007 1,318,747 1,318,747 1,318,747 1,318,747 1015/2007 1,318,748,747 1,318,747 1,318,747 1,318,747 1,318,747 1,318,748,747 1,318,747 1,318,747 1,318,747 1,318,7		6/15/2002	12/1/2017	4.5-6.0	201,500	100,000	6-1: 12-1	Dec. 1	4.964	15,000	3,773	15,000
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815/2005 121/2020 3.65-4.8 213,000 150,000 6-1; 12-1 7/15/2008 10/12028 2.65-4.85 1,060,000 960,000 4-1; 10-1 7/15/2010 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 7/15/2010 12/1/1930 3.25-5.35 210,000 205,000 6-1; 12-1 8/15/2010 12/1/1930 3.529,000 6-1; 12-1 9/30/2007 8/1/2027 3.60 382,543 3529,000 12/5/2007 8/1/2027 3.34 1,348,799 1,237,630 2-1; 8-1 9/30/2008 9/1/2030 2.58 1,314,807 1,358,903 3-1;9-1 6/477,247 6/477,247		10/15/2003		4.0-4.9	268,000	150,000	6-1; 12-1	Dec. 1	6,570	20,000	5.770	20.000
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12/5/2007 8/1/2027 3.60 382,543 351,714 2-1; 8-1 3/7/2007 8/1/2027 3.34 1,348,799 1,237,630 2-1; 8-1 9/30/2008 9/1/2030 2.58 1,314,807 1,358,903 3-1;9-1 10 10 1,314,807 1,358,903 3-1;9-1 10 1,314,807 1,358,903 3-1;9-1 10 1,314,807 1,358,903 3-1;9-1 10 1,314,807 1,358,903 3-1;9-1 10 1,314,807 1,358,903 3-1;9-1 10 1,314,807 1,314,807 3-1;9-1 10 1,314,807 1,314,807 1,314,907 10 1,314,807 1,314,807 1,314,907 10 1,314,807 1,314,807 1,314,907 10 1,314,807 1,314,907 1,314,907 10 1,314,807 1,314,907 1,314,907 10 1,314,807 1,314,807 1,314,907 10 1,314,807 1,314,907 1,314,907 10 1,314,807 1,314,907 1,314,907 10 1,314,907 1,314,907 1,314,907 10 1,314,907 1,314,907 1,314,907												0
3/7/2007 8/1/2027 3.34 1,348,799 1,237,630 2-1;8-1 9/30/2008 9/1/2030 2.58 1,314,807 1,358,903 3-1;9-1	69	12/5/2007	8/1/2027	3.60	382,543	351,714	2-1; 8-1	8/1	13.541	16.310	12 913	009 09
9/1/2030 2.58 1,314,807 1,358,903 3-1;9-1	 	3/7/2007	8/1/2027	3.34	1,348,799	1,237,630	2-1; 8-1	8/1	44,431	58,595	42,327	16.938
2,948,247		9/30/2008	9/1/2030	2.58	1,314,807	1,358,903	3-1;9-1	3-1;9-1	34,687	58,151	33,177	59,660
2,948,247												
2,948,247												
2,948,247												
6,477.247						2 040 247			17.00			
(P. 477) 7.47)						7,748,247			92,659	133,056	88,417	137,297
	Total Indeptedness					0,477,247			246,658	325,056	235,155	334,297

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

SITY OF OGDEN

70000				Total	and the state of t			
		Term of	Interest	Amount	Principal	Payments	Payments	
	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2012	2012	2013	
NONE								
				The state of the s				
							, and a second s	
				•				
								
Fotals					0	0	0	·,
								,

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			· · · ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	775,038	843,748	884,29
Receipts:			
Ad Valorem Tax	182,862		xxxxxxxxxxxxxx
Delinquent Tax	55,375	31,000	
Motor Vehicle Tax	18,454	19,000	17,621
Recreational Vehicle Tax	180	210	183
16/20M Vehicle Tax	36	32	3(
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing	- 40 404		
Local Sales Tax	240,486	256,000	260,000
Compensating Use Tax	27,026	28,000	30,000
Franchise Tax	96,898	95,000	95,000
Local Alcoholic Liquor	2,393	2,200	2,163
Fines and Pentalties	34,592	22,000	25,000
Community Center Fees	6,156	7,000	7,000
Licenses, Pemits and Fees	5,327	6,000	6,000
Reimbursements	4,608	0	(
Swimming Pool Fees	3,840	4,000	4,000
Dog Licenses	961	1,000	1,000
In Lion of Toyog (IDD)			
In Lieu of Taxes (IRB) Interest on Idle Funds	10.220	15,000	16,000
	19,338		4,000
Miscellaneous	4,172	8,000	4,000
Does miscellaneous exceed 10% Total Rec	702 704	660,448	467.006
Total Receipts	702,704		467,996
Resources Available:	1,477,742	I,504,196	1,352,292

FORD PAGE - GENERAL			1 - 1 - 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	1,477,742	1,504,190	1,352,292
Expenditures:	122 (22	114400	
General Administration	473,622	446,900	
General Court	28,067	22,500	
Swimming Pool	26,236	37,100	
Park	3,479	9,200	
Library	13,411	14,200	
Community Center	74,952	75,500	
Other	14,227	14,500	
Transfers	0	(
Sub-Total detail page	633,994	619,900	1,480,690
	i		
		· · · · · ·	
Neighborhood Revitalization Rebate		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous			:
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	633,994	619,900	1,480,690
Unencumbered Cash Balance Dec 31	843,748		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,162,709	1,182,900	XXXXXXXXXXXXXXXXX
		ppropriated Balance	
		/Non-Appr Balance	1,480,690
		Tax Required	
De	linquent Comp Rate:	17.0%	21,828
Đ.		12 Ad Valorem Tax	150,226
	AMOUNT OF ZU	ILILU TAIOICIII I AA	130,220

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
General Administration			
Salaries	227,047	261,900	266,000
Contractual	105,274	100,000	105,000
Commodities	41,001	35,000	42,000
Capital Outlay	80,560	30,000	215,000
Audit and Accounting	19,740	20,000	22,000
Total	473,622	446,900	650,000
General Court	·		
Salaries	12,182	10,000	10,100
Contractual	15,288	12,000	17,000
Commodities	597	500	900
Capital Outlay			
Total	28,067	22,500	28,000
Swimming Pool			
Salaries	11,552	12,600	12,800
Contractual	3,839	4,500	5,000
Commodities	10,845	16,000	16,000
Capital Outlay		4,000	4,000
Total	26,236	37,100	37,800
Park			
Salaries	1,315	0	0
Contractual	2,164	2,200	2,200
Commodities		2,000	2,000
Capital Outlay		5,000	5,000
Total	3,479	9,200	9,200
Library		10 (00	10.000
Salaries	11,981	12,600	12,800
Contractual	90	100	500
Commodities	1,340	1,500	1,700
Capital Outlay	40.144	14.500	15 000
Total	13,411	14,200	15,000
Community Center	44.006	46.600	47.200
Salaries	44,896	46,600	47,300 27,000
Contractual	22,607	20,000	10,000
Commodities	7,066	8,000	1,700
Capital Outlay	383	900	86,000
Total	74,952	75,500	80,000
Other			
Employee Benefit Cost in excess of		500	
Budget limit	14 227	14,000	15,790
Commodities - Street Lighting	14,227	14,000	90,000
Economic Development		14,500	105,790
Total	14,227	19,500	103,770
Transfers Transfer to Capital Improvement		0	548,900
Contractual		0	210,200
Commodities			
Capital Outlay Total	0	0	548,900
Total	<u></u>	<u> </u>	3-10,200
Page Total	633,994	619,900	1,480,690
Note: Should scree with general sub-tot		017,700	1,.00,000

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	53,455	19,513	ļ
Receipts:			
Ad Valorem Tax	12,329	32,356	xxxxxxxxxxxxxx
Delinquent Tax	3,362	2,143	
Motor Vehicle Tax	1,111	1,229	3,435
Recreational Vehicle Tax	11	14	36
16/20M Vehicle Tax	2	2	6
Special Assessment Levied	441,012	257,000	144,028
Transfer from Sewer Fund	140,868	184,025	224,857
Transfer from Assesment Reserve Fund	0	438	78,777
Transfer fromWater Fund	0	75,000	85,000
Interest on Idle Funds Unpaid Current Asse	ssment		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	598,695	552,207	536,139
Resources Available:	652,150	571,72 0	536,139
Expenditures:			
Principle Payments	372,698	325,056	334,297
Interest Payments	252,442	239,323	228,154
Service Fees as % of Loan	7,491	7,335	7,001
Secretary of State Processing Fee	6	6	6
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	632,637	571,72 0	569,458
Unencumbered Cash Balance Dec 31	19,513	0	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	680,374	619,751	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	569,458
		Tax Required	33,319
De	linquent Comp Rate:	17.0%	5,664
	Amount of 20	012 Ad Valorem Tax	38,983

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	4,249	30
Receipts:			
Ad Valorem Tax	79,101	74,841	XXXXXXXXXXXXXXX
Delinquent Tax	19,907	13,157	0
Motor Vehicle Tax	6,610	7,685	7,944
Recreational Vehicle Tax	64	86	82
16/20M Vehicle Tax	13	12	14
Transfer fromWater Fund	0	10,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,695	105,781	8,040
Resources Available:	105,695	110,030	8,070
Expenditures:			
Payroll Taxes	29,552	29,400	29,800
Retirement	27,230	29,500	31,600
Health Insurance	35,149	43,000	43,000
Workmans' Comp	9,134	8,200	9,200
Unemployment	381	400	400
Cost in excess of Budget limit			
Paid Through General Fund		-500	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	101,446	110,000	114,000
Unencumbered Cash Balance Dec 31	4,249	30	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	103,000	110,000	xxxxxxxxxxxxxxx
_		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	114,000
		Tax Required	105,930
De	linquent Comp Rate:	17.0%	18,008
	Amount of 20	012 Ad Valorem Tax	123,938

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	58,917	70,654	65,274
Receipts:			
State of Kansas Gas Tax	57,549	53,910	54,320
County Transfers Gas	5,014	4,410	4,430
FEMA Grant	7,379		
Interest on Idle Funds			
Miscellaneous		300	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,942	58,620	59,250
Resources Available:	128,859	129,274	124,524
Expenditures:			
Contractual	5,384		
Commodities	37,301	27,000	37,000
Capital Outlay	15,520	37,000	87,524
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,205	64,000	124,524
Unencumbered Cash Balance Dec 31	70,654	65,274	0
2011/2012 Budget Authority Amount:	82,945	100,507	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	331,663	398,787	399,118
Receipts:			
Charges to Customers	204,426	192,000	210,000
Late Fees	5,026	5,100	5,500
Sale Tax	2,765	3,000	3,000
Reimbursed Expenditures	0	731	1,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,217	200,831	219,500
Resources Available:	543,880	599,618	618,618
Expenditures:			
Salaries	79,981	40,000	40,000
Contractual	34,657	40,000	40,000
Commodities	24,243	26,000	26,000
Capital Outlay	2,091	5,000	328,118
Sales Tax	4,121	4,500	4,500
Transfer to Bond and Interest	0	75,000	85,000
Transfer to Employee Benefit	0	10,000	0
Transfer to Telemetry Project	0	0	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	145,093	200,500	618,618
Unencumbered Cash Balance Dec 31	398,787	399,118	0
2011/2012 Budget Authority Amount:	516,437	617,236	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	477,469	471,491	410,466
Receipts:			
Charges to Customers	160,283	145,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,283	145,000	160,000
Resources Available:	637,752	616,491	570,466
Expenditures:			
Salaries	11,659	12,000	12,000
Contractual	10,413	10,000	10,000
Commodities			
Capital Outlay	0	0	323,609
Sales Tax			
Transfer to Bond and Interest	140,868	184,025	224,857
Transfer to Capital Project - Lift Station	1,252	0	0.
Transfer to Capital Project - Lagoon Upgr	2,069	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,261	206,025	570,466
Unencumbered Cash Balance Dec 31	471,491	410,466	0
2011/2012 Budget Authority Amount:	197,868	630,601	

Adopted Budget

Ţ	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	76,233	79,491	82,091
Receipts:			
Local Acohol Tax	2,393	2,200	2,200
Rents and Fees	4,161	4,700	4,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,554	6,900	6,900
Resources Available:	82,787	86,391	88,991
Expenditures:			
Contractual	0	200	500
Commodities	2,171	4,100	4,000
Capital Outlay	1,125		84,491
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	7.006	4 200	00 001
Total Expenditures	3,296	4,300	88,991
Unencumbered Cash Balance Dec 31	79,491	82,091	
2011/2012 Budget Authority Amount:	83,613	81,400	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

0

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Debt Reserve		Water Meters		Utility Relocation	n	Lift Station		Lagoon Upgrade	9		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	-9,767	Cash Balance Jan 1	-1,252	Cash Balance Jan 1	-148,609	-159,628	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Letter of Credit	·										
Settlement	533,565										
				KDOT GRANT	792,6			CDBG Grant	4,550		
								KDHE Laan	150,524		
						Transfer From		Transfer From			
						Sewer Fund	1,252	Sewer Fund	2,069		
Total Receipts	533,565	Total Receipts	0	Total Receipts	7976	Total Receipts	1252	Total Receipts	157143	701,727	
Resources Available:	533,565	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	8,534	542,099	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
								Capital Outlay	8,534		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,534	8,534	
Cash Balance Dec 31	533,565	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	533,565	*
•								ı		533,565	*

**Note: These two block figures should agree.

2013

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B			(Only the actual budget year for 2011 is to be shown)	t year tor	: 2011 is to be sho	(wn)			
(2) Fund Name:	l Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
			ı						
Unencumbered	nbered		Unencumbered		Unencumbered		Unencumbered		Total
837,164 Cash E	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		837,164
Receipts:	pts:		Receipts:		Receipts:		Receipts:		
T	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,814
844,978 R	Resources Available:	0	Resources Available:	0	Resources Available;	0	Resources Available:	0	844,978
Э	Expenditures:		Expenditures:		Expenditures:		Expenditures:		
					-				
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<u> </u>	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
844,978 Ca	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	844,978
							ı		844,978

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of CITY OF OGDEN

will meet on August 15, 2012 at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

			G T. E .:		D	1 D., J. at fo. 2012	
	Prior Year Actua	l for 2011	Current Year Estim		Propose	ed Budget for 2013	
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	633,994	23.092	619,900	21.039	1,480,690		16.611
Debt Service	632,637	1.557	571,720	4.101	569,458		4.310
Employee Benefit Fund	101,446	9.990	110,000	9.485	114,000		13.704
Special Highway	58,205		64,000		124,524		
Water Utility	145,093		200,500		618,618		
Sewer	166,261		206,025		570,466		
Special Parks & Recreation	3,296		4,300		88,991		
Non-Budgeted Funds-A	8,534						
Non-Budgeted Funds-B							
Totals	1,749,466	34.639	1,776,445	34.625	3,566,747	313,147	34.625
Less: Transfers	144,189		269,463		1,032,534		
Net Expenditure	1,605,277	į.	1,506,982		2,534,213		
Total Tax Levied	330,172		329,160		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	9,531,895	1	9,506,334		9,043,829		
Outstanding Indebtedness,							
January 1,	<u>2010</u>	_	2011		<u>2012</u>		
G.O. Bonds	4,643,000		3,723,000		3,529,000		
Revenue Bonds	0	L	0		0		
Other	2,394,854	Ĺ	3,126,945		2,948,247		
Lease Purchase Principal	0	Ŀ	0		0		
Total	7,037,854		6,849,945		6,477,247		
*Tax rates are expressed in r	nills	_					

Tax rates are expressed in mills

Page No. 14

In The Matter of Notice of Budget Hearing The Governing Body of City of Ogden

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee	\$ 60.92
Payment Date	

						Siata	of Kanses City
		NOT	CE OF BUDGET B	earing			
			The governing body	of			
			CITY OF OCDE				
	will me	t on Abgust 15	2012 st 7,00 PM at	City Hall for th	e purpose of		
hearing and	marketing objection	of laxyeyers s	resilable at City Hall i	nd will be sve	is and the uncount of a lable at this bearing.		
	Demon brefer		BUDGET SUMMA				
Proposed Bad	er 2013 Errendsun	a stá Amovel	of 2012 Ad Valorem	Tax establish t	be maximum lieses of	the 2013 budget.	
	Estimated Ta	a Rate is subject	to change depending	on the final as	sessel valuation.		
_						-1 6 A - 1 A	
	Prior Year Actua		Current Year Estim			ed Budget for 2013	
		Actual	8060008	Actual	Budget Authority	Amount of 2012	Esumete Tex Rate
FUND	Espendicuru	Tax Rate	Expenditures	Tax Rate	for Expenditures 1 450 690	Ad Valorem Tax 150 226	15X P.SC
ans a	631,994	23.092	619,900	23.039	1,480,690	18 983	4.310
100 July 1004	.com//2016 612,611	54,0044 1,557	571,720	4,101	114,000		13.704
playee Bonefit Fond	200,446	9,990	110,000	100000.9.4E)	134,534		and and a second and
	70m7m627m 38,103	000000000000000000000000000000000000000	200 100	ASSEMBLY AND	612.612	2-10-60-20-20-20-20-20-20-20-20-20-20-20-20-20	and an area
sa Ustay	145,091	100 march 100 march		MASSAMOORIS	200000-060-570.466	(KORLÉKOS MEDICO)	Passagners, coogse
act visionius _{se} n misoonius (166,261	48646506166555C	206,023	145-05424-0-0945-0-	25 991	5400385365655544	entro-entrologi
erial Parts & Recreation	::::::::::::::::::::::::::::::::::::::	440000000000000000000000000000000000000		Annual Contraction	Sandan Control Control Control	eudeskinkerioofd.	0/10/20/20/20/20/20/20/20/20/20/20/20/20/20
n Fludgeted Funde-A	15H	1970/00/00/00/00/00/00/00/00/00/00/00/00/0		construction and the	20-08-04-0526-9-6000-	0.04000/000000	edisente de la companya de la compa
n-Budgeted Funds-II	misenimumiteen	14.639	1,376,445	14 625	3,566,242	313,147	Separate 34 625
	1,749,466 144,189	34.039	269,463	Contractions	1,022,534	7/01/01/05/05/05/05/05/05/05/05/05/05/05/05/05/	O Distribution (Co.
es Trensiers	1,665,277		1,506,982		2,534,213		
a Expenditure		3000000	329,160	65408648	*************		
ME 13X LATER	310,171		contractor activities		na kanada atau kanada ka		
seered .	9,531,\$95		9,506,314		9.847.829		
laston granding Indritations			siet noorezuloperin 1944		6,500,000,000,000,000,000		
numbing induted and f	2010		2011		2012		
D Benda .	4,641,000	TO SEE	3,721,000		2,529,000		
venue Bossás	companied O Specialistics		ancestrates D. Caracarinas		nanconin 0 -yeloodii		
-	2.391.134	96 WAS	3,126,943		1,948,243		
ase Purchase Principal	cacasas demantana	\$ 35 B	Constituent 🕽 refile sam	658785746	complete o consiste.		0.000
Total	7.037.454		6,149,945		6,477,247		
The large are exhausted at the	🏗 angganisahi		SEMMISSIMESSMESS				
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City Official Tride	City Clark						
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I, Stephen Stallwitz being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 29th day of July, 2012 with subsequent publications being made on the following dates:

On the	aay or	,	2012
On the	day of		2012
On the	day of		2012

Subscribed and sworn to before me this _____30th_ day of _____, 2012.

Notary Seal

A. TRACEY WARD

Notary Public - State of Kansas

My Appt. Expires (2-12-20)